18-23538-shl Doc 7579-2

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2600 Eagan Woods Dr, Suite 400 ATTORNEYS AT LAW St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6920778-7784	7/10/2018	\$1,541.14
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	6923690	7/11/2018	\$1,881.60
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	6922147	7/11/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	6922146	7/11/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	6922145	7/11/2018	\$63.54
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	6921962	7/11/2018	\$288.68
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	6921961	7/11/2018	\$25.42
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	6920933	7/11/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	6920932	7/11/2018	\$10.50
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	5456458	7/11/2018	\$36.13
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	5456457	7/11/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	5413830	7/11/2018	\$165.75
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6917306	7/10/2018	\$112.84
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	5402913	7/11/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	5466380	7/12/2018	\$518.25
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6920673	7/10/2018	\$36.00
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6920672-7782	7/10/2018	\$3,644.94
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6919007	7/10/2018	\$1,034.25
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6918966	7/10/2018	\$3.56
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6918965	7/10/2018	\$36.00
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6918964	7/10/2018	\$2,458.57
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6917909	7/10/2018	\$140.00
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6917908	7/10/2018	\$173.21

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6917907	7/10/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6917402	7/10/2018	\$227.71
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6917401	7/10/2018	\$181.55
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6960651	7/24/2018	\$63.00
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	5402914	7/11/2018	\$36.13
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6930088	7/12/2018	\$2,026.80
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	6930917	7/13/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	6930916	7/13/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	6929335	7/13/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	6929334	7/13/2018	\$1,524.60
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	5466398	7/13/2018	\$132.05
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	5466397	7/13/2018	\$539.24
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	5402949-7763	7/13/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6930473	7/12/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6930472	7/12/2018	\$432.83
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6930364	7/12/2018	\$1,612.80
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6930329	7/12/2018	\$1,075.20
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6930328	7/12/2018	\$946.40
Kmart Holding Corporation	Kmart Holding Corporation	780996940	\$3,619.61	8/10/2018	6925490	7/11/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6930089	7/12/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	5413852	7/12/2018	\$165.75
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6930074	7/12/2018	\$1,892.80
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6929546-7786	7/12/2018	\$3,157.38
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6929193	7/12/2018	\$50.00
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6929192	7/12/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6929191	7/12/2018	\$1,002.04
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6927219	7/12/2018	\$286.05

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6927218	7/12/2018	\$166.48
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6927217	7/12/2018	\$42.00
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6926876	7/12/2018	\$91.97
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6926875	7/12/2018	\$300.57
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6926285	7/12/2018	\$116.04
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6917305	7/10/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	780997648	\$18,030.43	8/13/2018	6930147	7/12/2018	\$2,150.40
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	5402874	7/9/2018	\$124.87
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6913295	7/9/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6913033	7/9/2018	\$297.60
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6913032	7/9/2018	\$1,946.77
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6912799	7/6/2018	\$821.11
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6912247	7/9/2018	\$173.21
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6912246	7/9/2018	\$25.42
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6908395	7/6/2018	\$26.52
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	5466320	7/9/2018	\$36.13
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	5466319	7/9/2018	\$248.63
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	5466285	7/6/2018	\$518.25
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	5456422	7/9/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6917400	7/10/2018	\$63.00
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	5402875	7/9/2018	\$95.91
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6913597	7/9/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6908254	7/5/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6908082	7/5/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6908081	7/5/2018	\$427.55
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6907127	7/5/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6907126	7/5/2018	\$1,046.56

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6905785	7/5/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6905784	7/5/2018	\$1,277.74
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6905306	7/5/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6905305	7/5/2018	\$25.00
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6905304-7777	7/5/2018	\$1,354.76
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6905258	7/5/2018	\$285.45
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6905257	7/5/2018	\$88.70
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	5456421	7/9/2018	\$140.22
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6915304-7780	7/9/2018	\$1,493.15
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6917304	7/10/2018	\$127.08
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6917088	7/10/2018	\$1,690.65
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6916945	7/10/2018	\$140.00
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6916944	7/10/2018	\$127.08
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6916943	7/10/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6916842	7/10/2018	\$828.00
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6916841	7/10/2018	\$145.00
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6916337	7/10/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6916326	7/10/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	6916325	7/10/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	780996289	\$13,484.83	8/9/2018	5456430	7/10/2018	\$248.63
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	X69483A	6/29/2018	\$11.00
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6913296	7/9/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6915372	7/9/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6913321	7/9/2018	\$41.99
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6914761	7/9/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6914760	7/9/2018	\$648.68
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6914287	7/9/2018	\$2,150.40

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt				
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6914245	7/9/2018	\$537.60				
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6914244-7779	7/9/2018	\$482.97				
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6914207	7/9/2018	\$537.60				
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6914167	7/9/2018	\$268.80				
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6914166	7/9/2018	\$7.20				
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6914165-7778	7/9/2018	\$2,001.95				
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6913904	7/7/2018	\$1,075.20				
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6913615	7/9/2018	\$21.00				
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	6933047	7/13/2018	\$677.60				
Kmart Holding Corporation	Kmart Holding Corporation	780995923	\$10,924.36	8/8/2018	6915853	7/9/2018	\$1,444.50				
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6948932	7/19/2018	\$100.02				
Kmart Holding Corporation	Kmart Holding Corporation	781001767	\$2,430.17	8/21/2018	6957603	7/21/2018	\$21.60				
Kmart Holding Corporation	Kmart Holding Corporation	781001767	\$2,430.17	8/21/2018	6957602-7800	7/21/2018	\$2,306.80				
Kmart Holding Corporation	Kmart Holding Corporation	781001767	\$2,430.17	8/21/2018	6952710	7/20/2018	\$21.00				
Kmart Holding Corporation	Kmart Holding Corporation	781001767	\$2,430.17	8/21/2018	6952685	7/20/2018	\$173.21				
Kmart Holding Corporation	Kmart Holding Corporation	781001767	\$2,430.17	8/21/2018	6952684	7/20/2018	\$116.78				
Kmart Holding Corporation	Kmart Holding Corporation	781001767	\$2,430.17	8/21/2018	69522020	7/20/2018	\$21.00				
Kmart Holding Corporation	Kmart Holding Corporation	781001767	\$2,430.17	8/21/2018	5403053	7/20/2018	\$103.87				
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6951712	7/19/2018	\$806.40				
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6951512	7/19/2018	\$268.80				
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6951511	7/19/2018	\$787.92				
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6950624-7798	7/19/2018	\$1,147.37				
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	6932036	7/13/2018	\$729.30				
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6948933	7/19/2018	\$49.70				
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6955920	7/23/2018	\$929.60				
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6948884	7/19/2018	\$31.50				
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	694885	7/19/2018	\$625.99				

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6948626	7/19/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6948625	7/19/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6948624	7/19/2018	\$254.15
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6948091	7/19/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6948090	7/19/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6948089	7/19/2018	\$266.80
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6948088-7796	7/19/2018	\$378.77
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6946604	7/19/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6946603	7/19/2018	\$7.20
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6946602	7/19/2018	\$657.31
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	6948934	7/19/2018	\$173.21
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6957825	7/23/2018	\$116.00
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	5402563	6/15/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6960075	7/24/2018	\$63.00
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6960066	7/24/2018	\$1,344.00
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	54566655	7/24/2018	\$80.44
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	5456654	7/24/2018	\$352.49
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	5413989	7/24/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6960784	7/23/2018	\$392.00
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6960783-7802	7/23/2018	\$2,815.64
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6960750	7/23/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6960749	7/23/2018	\$10.00
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6960748	7/23/2018	\$911.48
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6959424	7/23/2018	\$612.03
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	5466518	7/23/2018	\$331.50
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6957826	7/23/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	5466519	7/23/2018	\$140.22

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

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	*										
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt				
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6957410	7/23/2018	\$21.00				
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6957403	7/23/2018	\$227.71				
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6957402	7/23/2018	\$84.00				
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6957062	7/23/2018	\$57.74				
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6957061	7/23/2018	\$58.83				
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6957060	7/23/2018	\$42.00				
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6956081	7/23/2018	\$21.00				
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6956060	7/23/2018	\$115.47				
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6956059	7/23/2018	\$87.30				
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6955943	7/23/2018	\$57.74				
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6955942	7/23/2018	\$69.62				
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	5456584	7/19/2018	\$560.24				
Kmart Holding Corporation	Kmart Holding Corporation	781002739	\$4,549.67	8/22/2018	6958452	7/23/2018	\$806.40				
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6935746	7/16/2018	\$31.50				
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	5466480	7/19/2018	\$36.13				
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6938432	7/16/2018	\$806.40				
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6938431	7/16/2018	\$830.76				
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6937932	7/16/2018	\$537.60				
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6937931	7/16/2018	\$1,383.36				
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6937613-7792	7/16/2018	\$2,246.03				
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6937583	7/16/2018	\$268.80				
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6937582	7/16/2018	\$14.40				
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6937581-7790	7/16/2018	\$1,366.00				
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6937323	7/16/2018	\$806.40				
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6937322	7/16/2018	\$1,004.51				
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6936521	7/16/2018	\$1,612.80				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	5413896	7/17/2018	\$82.88				

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6935747	7/16/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6938515	7/17/2018	\$25.42
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6934770	7/16/2018	\$173.21
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6934769	7/16/2018	\$196.70
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6934158	7/16/2018	\$39.23
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6933991	7/16/2018	\$227.71
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6933990	7/16/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	5402959	7/16/2018	\$165.75
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	6935318	7/14/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	6935317	7/14/2018	\$105.00
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	6935316	7/14/2018	\$1,891.32
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	6934201-7788	7/13/2018	\$1,283.66
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	6934200	7/13/2018	\$39.78
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6905215	7/5/2018	\$146.64
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6935771	7/16/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6942140	7/17/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	780998303	\$8,942.75	8/14/2018	6932037	7/13/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	5403028	7/19/2018	\$248.63
Kmart Holding Corporation	Kmart Holding Corporation	781000279	\$3,283.13	8/17/2018	6947830	7/18/2018	\$1,395.26
Kmart Holding Corporation	Kmart Holding Corporation	781000279	\$3,283.13	8/17/2018	6945379	7/18/2018	\$1,344.00
Kmart Holding Corporation	Kmart Holding Corporation	781000279	\$3,283.13	8/17/2018	6943649	7/18/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781000279	\$3,283.13	8/17/2018	6943648	7/18/2018	\$44.21
Kmart Holding Corporation	Kmart Holding Corporation	781000279	\$3,283.13	8/17/2018	6943052	7/18/2018	\$92.83
Kmart Holding Corporation	Kmart Holding Corporation	781000279	\$3,283.13	8/17/2018	6941980	7/18/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781000279	\$3,283.13	8/17/2018	6941979	7/18/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	781000279	\$3,283.13	8/17/2018	5413918	7/18/2018	\$36.13
Kmart Holding Corporation	Kmart Holding Corporation	781000279	\$3,283.13	8/17/2018	5413917	7/18/2018	\$165.75

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt				
Kmart Holding Corporation	Kmart Holding Corporation	781000279	\$3,283.13	8/17/2018	5402995	7/18/2018	\$82.88				
Kmart Holding Corporation	Kmart Holding Corporation	780999221	\$11,101.61	8/15/2018	6938607	7/16/2018	\$806.40				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6942792	7/17/2018	\$1,041.67				
Kmart Holding Corporation	Kmart Holding Corporation	781001070	\$7,346.46	8/20/2018	5466479	7/19/2018	\$518.25				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6940335	7/17/2018	\$14.40				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6940334-7794	7/17/2018	\$1,127.87				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6940093	7/17/2018	\$677.60				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6940092	7/17/2018	\$666.18				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6939866	7/17/2018	\$54.50				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6939865	7/17/2018	\$147.53				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6939864	7/17/2018	\$31.50				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6939217	7/17/2018	\$115.47				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6939216	7/17/2018	\$105.00				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6939068	7/17/2018	\$112.24				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6939065	7/17/2018	\$31.50				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6938516	7/17/2018	\$57.74				
Kmart Holding Corporation	Kmart Holding Corporation	780999615	\$5,635.50	8/16/2018	6942793	7/17/2018	\$806.40				
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6860522A	6/21/2018	\$49.70				
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6863436-7769	6/21/2018	\$2,642.77				
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6863303	6/21/2018	\$243.60				
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6863302	6/21/2018	\$1,113.88				
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6861131	6/21/2018	\$112.84				
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6861130	6/21/2018	\$130.96				
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6861129	6/21/2018	\$268.80				
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6861128	6/21/2018	\$105.54				
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6861082	6/21/2018	\$283.41				
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6861081	6/21/2018	\$34.02				

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	Debtor(s) Incurring							
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt	
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6861080	6/21/2018	\$21.00	
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6860773	6/21/2018	\$57.74	
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	6871315	6/25/2018	\$567.52	
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6860523	6/21/2018	\$173.21	
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6864037	6/21/2018	\$870.80	
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6860522	6/21/2018	\$49.70	
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6860521	6/21/2018	\$268.80	
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6860520	6/21/2018	\$200.04	
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	5456162	6/21/2018	\$497.25	
Kmart Holding Corporation	Kmart Holding Corporation	780985742	\$1,201.49	7/20/2018	6859070	6/20/2018	\$243.60	
Kmart Holding Corporation	Kmart Holding Corporation	780985742	\$1,201.49	7/20/2018	6859069	6/20/2018	\$384.32	
Kmart Holding Corporation	Kmart Holding Corporation	780985742	\$1,201.49	7/20/2018	6856374	6/20/2018	\$115.47	
Kmart Holding Corporation	Kmart Holding Corporation	780985742	\$1,201.49	7/20/2018	6856373	6/20/2018	\$49.70	
Kmart Holding Corporation	Kmart Holding Corporation	780985742	\$1,201.49	7/20/2018	6856372	6/20/2018	\$50.83	
Kmart Holding Corporation	Kmart Holding Corporation	780985742	\$1,201.49	7/20/2018	5456140	6/20/2018	\$95.91	
Kmart Holding Corporation	Kmart Holding Corporation	780985742	\$1,201.49	7/20/2018	5413530	6/20/2018	\$36.13	
Kmart Holding Corporation	Kmart Holding Corporation	780985742	\$1,201.49	7/20/2018	5413529	6/20/2018	\$165.75	
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6860772	6/21/2018	\$330.40	
Kmart Holding Corporation	Kmart Holding Corporation	780987190	\$10,254.52	7/24/2018	6868317	6/22/2018	\$1,380.01	
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6905256	7/5/2018	\$268.80	
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	6869850	6/25/2018	\$122.72	
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	6869849	6/25/2018	\$42.00	
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	6869584	6/25/2018	\$57.74	
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	6869583	6/25/2018	\$148.40	
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	6869582	6/25/2018	\$31.50	
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	6868768	6/25/2018	\$181.78	
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	6868555	6/25/2018	\$57.74	

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding	Kmart Holding	780988119	\$4,400.08	7/25/2018	6868554	6/25/2018	\$42.00
Corporation	Corporation						
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	5466101-7764	6/25/2018	\$165.75
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	5466100	6/25/2018	\$36.13
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	5402675	6/25/2018	\$165.75
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6863437	6/21/2018	\$53.04
Kmart Holding Corporation	Kmart Holding Corporation	780987190	\$10,254.52	7/24/2018	6870880	6/23/2018	\$221.20
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6863737	6/21/2018	\$1,300.73
Kmart Holding Corporation	Kmart Holding Corporation	780987190	\$10,254.52	7/24/2018	6867768	6/22/2018	\$383.60
Kmart Holding Corporation	Kmart Holding Corporation	780987190	\$10,254.52	7/24/2018	6867767	6/22/2018	\$2,709.55
Kmart Holding Corporation	Kmart Holding Corporation	780987190	\$10,254.52	7/24/2018	6867402	6/22/2018	\$1,370.29
Kmart Holding Corporation	Kmart Holding Corporation	780987190	\$10,254.52	7/24/2018	6866853	6/22/2018	\$1,862.73
Kmart Holding Corporation	Kmart Holding Corporation	780987190	\$10,254.52	7/24/2018	6865907	6/22/2018	\$383.60
Kmart Holding Corporation	Kmart Holding Corporation	780987190	\$10,254.52	7/24/2018	6865906	6/22/2018	\$1,042.51
Kmart Holding Corporation	Kmart Holding Corporation	780987190	\$10,254.52	7/24/2018	6864658	6/22/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780987190	\$10,254.52	7/24/2018	6864643	6/22/2018	\$180.67
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6864084	6/21/2018	\$212.00
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6864083	6/21/2018	\$155.35
Kmart Holding Corporation	Kmart Holding Corporation	780986472	\$10,027.36	7/23/2018	6864081-7770	6/21/2018	\$892.25
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6854461	6/19/2018	\$243.60
Kmart Holding Corporation	Kmart Holding Corporation	780987190	\$10,254.52	7/24/2018	6870881	6/23/2018	\$730.80
Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	6845802	6/15/2018	\$1,145.31
Kmart Holding Corporation	Kmart Holding Corporation	780985742	\$1,201.49	7/20/2018	5402625	6/20/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6847761	6/18/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6847760	6/18/2018	\$96.94
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6847759	6/18/2018	\$73.50
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6846703	6/18/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6846702	6/18/2018	\$21.00

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	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	5456109	6/18/2018	\$165.75
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	5402572	6/18/2018	\$80.44
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	5402571	6/18/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	6848731	6/16/2018	\$140.00
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	6848730	6/16/2018	\$836.99
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	6848515	6/16/2018	\$243.60
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6847999	6/18/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	6845803	6/15/2018	\$243.60
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6848005	6/18/2018	\$41.99
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	6844104	6/15/2018	\$243.60
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	6844103	6/15/2018	\$369.27
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	6843178	6/15/2018	\$288.68
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	6843177	6/15/2018	\$88.70
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	6842519	6/15/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	6842518	6/15/2018	\$77.35
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	6842517	6/15/2018	\$203.32
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	5465949A	6/16/2018	\$95.91
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	5465949	6/16/2018	\$497.25
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	5465931	6/15/2018	\$72.27
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	5465930	6/15/2018	\$539.24
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	5402564	6/15/2018	\$59.78
Kmart Holding Corporation	Kmart Holding Corporation	780983727	\$5,917.70	7/17/2018	6848514-7767	6/16/2018	\$683.80
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6851475	6/19/2018	\$107.65
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	6871316	6/25/2018	\$730.80
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6854460	6/19/2018	\$489.52
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6853512	6/19/2018	\$405.20
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6853510	6/19/2018	\$1,158.51

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	Debtor(s) Incurring							
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6853065-7768	6/19/2018	\$757.86	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6852664	6/19/2018	\$1,078.15	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6852523	6/19/2018	\$21.00	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6852499	6/19/2018	\$115.47	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6852498	6/19/2018	\$49.70	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6852497	6/19/2018	\$42.00	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6851945	6/19/2018	\$57.74	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6851943	6/19/2018	\$73.50	
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6847998	6/18/2018	\$42.00	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6851504	6/19/2018	\$31.50	
Kmart Holding Corporation	Kmart Holding Corporation	780985742	\$1,201.49	7/20/2018	51853B	7/13/2018	\$8.96	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6851430	6/19/2018	\$243.60	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6850992	6/19/2018	\$26.52	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	5465997	6/19/2018	\$72.27	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	5465996	6/19/2018	\$497.25	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	5456122	6/19/2018	\$95.61	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	5456121	6/19/2018	\$269.62	
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6851547	6/18/2018	\$487.20	
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6851546	6/18/2018	\$1,045.51	
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6851429	6/18/2018	\$1,220.29	
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6850975	6/18/2018	\$1,350.15	
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6848816	6/18/2018	\$243.60	
Kmart Holding Corporation	Kmart Holding Corporation	780984721	\$6,577.43	7/18/2018	6848815	6/18/2018	\$1,485.04	
Kmart Holding Corporation	Kmart Holding Corporation	780985123	\$5,857.21	7/19/2018	6851505	6/19/2018	\$54.50	
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6893293	7/2/2018	\$487.50	
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6896514	7/3/2018	\$57.95	
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6896513	7/3/2018	\$10.50	

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6896164	7/3/2018	\$243.60
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6896163	7/3/2018	\$650.62
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6895245	7/3/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6895244	7/3/2018	\$10.50
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6894771	7/3/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	5413730	7/3/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6894951	7/2/2018	\$243.60
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6894950	7/2/2018	\$1,045.56
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6894857	7/2/2018	\$243.60
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	6870771	6/25/2018	\$1,281.52
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6894855	7/2/2018	\$585.00
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6897108-7773	7/3/2018	\$725.55
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6892979	7/2/2018	\$974.40
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6892865	7/2/2018	\$730.80
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6892864	7/2/2018	\$755.60
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6892321	7/2/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6892320	7/2/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6892319	7/2/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6891079	7/2/2018	\$46.42
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6890437	7/2/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6890411	7/2/2018	\$74.04
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	5456321	7/2/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780990686	\$3,121.33	7/31/2018	6892876	6/30/2018	\$487.20
Kmart Holding Corporation	Kmart Holding Corporation	780990686	\$3,121.33	7/31/2018	6892875	6/30/2018	\$437.58
Kmart Holding Corporation	Kmart Holding Corporation	780991631	\$5,473.82	8/1/2018	6894856	7/2/2018	\$64.40
Kmart Holding Corporation	Kmart Holding Corporation	780992711	\$4,826.31	8/3/2018	6902465	7/4/2018	\$875.63
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6960652	7/24/2018	\$49.70

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Am
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6905214	7/5/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6904929	7/5/2018	\$287.86
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6904610	7/5/2018	\$230.95
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6904608-7776	7/5/2018	\$158.58
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6904608-7775	7/5/2018	\$88.70
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	5466271	7/5/2018	\$41.99
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	5466270	7/5/2018	\$80.44
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	5466263	7/5/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	5466262-7765	7/5/2018	\$44.31
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	5402844	7/5/2018	\$95.91
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	5402843	7/5/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6896515	7/3/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	780992711	\$4,826.31	8/3/2018	6902533-7774	7/4/2018	\$2,164.88
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6897090	7/3/2018	\$1,385.57
Kmart Holding Corporation	Kmart Holding Corporation	780992711	\$4,826.31	8/3/2018	6900730	7/4/2018	\$112.24
Kmart Holding Corporation	Kmart Holding Corporation	780992711	\$4,826.31	8/3/2018	6900729	7/4/2018	\$97.83
Kmart Holding Corporation	Kmart Holding Corporation	780992711	\$4,826.31	8/3/2018	6900728	7/4/2018	\$35.92
Kmart Holding Corporation	Kmart Holding Corporation	780992711	\$4,826.31	8/3/2018	6898848	7/4/2018	\$303.80
Kmart Holding Corporation	Kmart Holding Corporation	780992711	\$4,826.31	8/3/2018	6898847	7/4/2018	\$571.12
Kmart Holding Corporation	Kmart Holding Corporation	780992711	\$4,826.31	8/3/2018	5413750	7/4/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6899634	7/3/2018	\$243.60
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6899633	7/3/2018	\$1,370.19
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6899152	7/3/2018	\$501.60
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6899151	7/3/2018	\$438.34
Kmart Holding Corporation	Kmart Holding Corporation	780992000	\$6,637.64	8/2/2018	6897109	7/3/2018	\$487.20
Kmart Holding Corporation	Kmart Holding Corporation	780990686	\$3,121.33	7/31/2018	6887521	6/29/2018	\$62.99
Kmart Holding Corporation	Kmart Holding Corporation	780992711	\$4,826.31	8/3/2018	6902534	7/4/2018	\$730.80

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6873897	6/26/2018	\$1,156.27
Kmart Holding Corporation	Kmart Holding Corporation	780990686	\$3,121.33	7/31/2018	6889639	6/29/2018	\$487.20
Kmart Holding Corporation	Kmart Holding Corporation	780989177	\$900.09	7/27/2018	6878804	6/27/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	780989177	\$900.09	7/27/2018	6878313	6/27/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	780989177	\$900.09	7/27/2018	6878312	6/27/2018	\$114.94
Kmart Holding Corporation	Kmart Holding Corporation	780989177	\$900.09	7/27/2018	6877304	6/27/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	780989177	\$900.09	7/27/2018	6877303	6/27/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	780989177	\$900.09	7/27/2018	6872281	6/27/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780989177	\$900.09	7/27/2018	5456266	6/27/2018	\$518.25
Kmart Holding Corporation	Kmart Holding Corporation	780989177	\$900.09	7/27/2018	5402723	6/27/2018	\$165.75
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6876242	6/26/2018	\$14.40
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6876241	6/26/2018	\$1,439.53
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6875627	6/26/2018	\$2,661.22
Kmart Holding Corporation	Kmart Holding Corporation	780989177	\$900.09	7/27/2018	6878806	6/27/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6874065	6/26/2018	\$65.76
Kmart Holding Corporation	Kmart Holding Corporation	780989177	\$900.09	7/27/2018	6882453	6/27/2018	\$974.40
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6873759	6/26/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6873747	6/26/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6873746	6/26/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6873745	6/26/2018	\$44.76
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6873422	6/26/2018	\$243.60
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6873421	6/26/2018	\$831.74
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6873182	6/26/2018	\$173.21
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6873181	6/26/2018	\$107.65
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	6873180	6/26/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780988531	\$7,164.66	7/26/2018	5413588	6/26/2018	\$103.87
Kmart Holding Corporation	Kmart Holding Corporation	780988119	\$4,400.08	7/25/2018	6871420-7771	6/25/2018	\$50.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding	Kmart Holding	780988119	\$4,400.08	7/25/2018	6871419	6/25/2018	\$817.19
Corporation Kmart Holding	Corporation Kmart Holding	780988531	\$7,164.66	7/26/2018	6874909	6/26/2018	\$173.21
Corporation Kmart Holding	Corporation Kmart Holding	780989925	\$6,669.24	7/30/2018	6883753	6/28/2018	\$21.00
Corporation	Corporation						
Kmart Holding Corporation	Kmart Holding Corporation	780993544	\$8,617.03	8/6/2018	6905255	7/5/2018	\$74.04
Kmart Holding Corporation	Kmart Holding Corporation	780990686	\$3,121.33	7/31/2018	6887500	6/29/2018	\$58.83
Kmart Holding Corporation	Kmart Holding Corporation	780990686	\$3,121.33	7/31/2018	6887499	6/29/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780990686	\$3,121.33	7/31/2018	6886149	6/29/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780990686	\$3,121.33	7/31/2018	6886129	6/29/2018	\$55.10
Kmart Holding Corporation	Kmart Holding Corporation	780990686	\$3,121.33	7/31/2018	6886128	6/29/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780990686	\$3,121.33	7/31/2018	5413700	6/29/2018	\$497.25
Kmart Holding Corporation	Kmart Holding Corporation	780990686	\$3,121.33	7/31/2018	5402768	6/29/2018	\$165.75
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6886341	6/28/2018	\$622.29
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6884550	6/28/2018	\$1,295.60
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6884458	6/28/2018	\$328.00
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6884457-7772	6/28/2018	\$1,950.61
Kmart Holding Corporation	Kmart Holding Corporation	780989177	\$900.09	7/27/2018	6878805	6/27/2018	\$57.95
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6883754	6/28/2018	\$166.48
Kmart Holding Corporation	Kmart Holding Corporation	780990686	\$3,121.33	7/31/2018	6889638	6/29/2018	\$817.50
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6883714	6/28/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6883713	6/28/2018	\$58.83
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6883674	6/28/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6883652	6/28/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6883651	6/28/2018	\$260.21
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6883650	6/28/2018	\$127.08
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6883363	6/28/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6883362	6/28/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6883361	6/28/2018	\$169.08

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6882495	6/28/2018	\$1,081.50
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	5466160	6/28/2018	\$44.31
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	5413631	6/28/2018	\$103.87
Kmart Holding Corporation	Kmart Holding Corporation	780989925	\$6,669.24	7/30/2018	6883755	6/28/2018	\$341.15
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7049045	8/20/2018	\$189.18
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7050653	8/21/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7050513	8/21/2018	\$109.60
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7050512	8/21/2018	\$94.50
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7050412	8/21/2018	\$150.80
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7050411	8/21/2018	\$73.50
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7049737	8/21/2018	\$42.00
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7049736	8/21/2018	\$1,312.09
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7049690	8/21/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7049689-11842	8/21/2018	\$622.32
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7046309	8/21/2018	\$668.00
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7046308-11841	8/21/2018	\$3,651.40
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7045639	8/20/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7049046	8/20/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7050832	8/21/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7048602	8/20/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7047627	8/20/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7047626	8/20/2018	\$568.02
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7047335	8/20/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7047334	8/20/2018	\$25.00
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7047333-11838	8/20/2018	\$754.61
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7047108	8/20/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7047107	8/20/2018	\$202.78

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Dahan Torris (1)	Debtor(s) Incurring	Charl M	Charles :	Class D.	Investor At 1	Investor B. 1	1
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7046847	8/20/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7046846	8/20/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7046845	8/20/2018	\$84.00
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6960076	7/24/2018	\$54.50
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	5457083	8/21/2018	\$290.62
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7055349	8/22/2018	\$93.94
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7060502	8/23/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7060501	8/23/2018	\$76.25
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7059130	8/23/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7059129-11848	8/23/2018	\$2,347.23
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7052985	8/23/2018	\$54.28
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7056958-11847	8/22/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7056957	8/22/2018	\$455.97
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7056543	8/22/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7056542	8/22/2018	\$39.00
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7056541	8/22/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7056161	8/22/2018	\$123.20
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7056160	8/22/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7050804	8/21/2018	\$848.87
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7055350	8/22/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7050805	8/21/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7055018	8/22/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7055017-11846	8/22/2018	\$722.15
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7054349	8/22/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7054327	8/22/2018	\$10.50
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	5457117	8/22/2018	\$497.25
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	5457115	8/22/2018	\$36.13

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7051728	8/21/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7051691	8/21/2018	\$169.97
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7051690	8/21/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7051689	8/21/2018	\$63.00
Kmart Holding Corporation	Kmart Holding Corporation	781017541	\$8,915.90	9/20/2018	7050833	8/21/2018	\$288.68
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7045603	8/20/2018	\$173.21
Kmart Holding Corporation	Kmart Holding Corporation	781018223	\$5,615.86	9/21/2018	7056159	8/22/2018	\$2,187.14
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	7031786	8/15/2018	\$227.71
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7037470	8/16/2018	\$141.45
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7036968	8/16/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7036924	8/16/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7036923	8/16/2018	\$88.70
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7036922	8/16/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7036921	8/16/2018	\$398.94
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	5403443	8/16/2018	\$165.75
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	7035325	8/15/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	7035324-11832	8/15/2018	\$1,225.08
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	7033956	8/15/2018	\$668.00
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	7033955	8/15/2018	\$1,297.39
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7045837	8/20/2018	\$939.22
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	7032741	8/15/2018	\$77.92
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7037792	8/16/2018	\$63.00
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	7031785	8/15/2018	\$10.50
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	7031160	8/15/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	7031159	8/15/2018	\$509.53
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	7030991	8/15/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	7030990	8/15/2018	\$268.80

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

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Dobton Tronsfer (18)	Debtor(s) Incurring	Charle Misses Is a	lavaire Novelee	Invoice Date Invoice And			
Debtor Transferor(s)	Antecedent Debt	781014781	\$7,944.90	Clear Date 9/14/2018	1nvoice Number 7029509	Invoice Date 8/15/2018	\$1,075.20
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	7029509	8/15/2018	\$1,075.20
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	5466882	8/15/2018	\$497.25
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	5414269	8/15/2018	\$352.49
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	5403407	8/15/2018	\$80.44
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	5403406	8/15/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7028245	8/14/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7028244	8/14/2018	\$107.65
Kmart Holding Corporation	Kmart Holding Corporation	781014781	\$7,944.90	9/14/2018	7032742	8/15/2018	\$112.24
Kmart Holding Corporation	Kmart Holding Corporation	781016175	\$7,362.45	9/18/2018	7040181	8/17/2018	\$2,150.40
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7045602	8/20/2018	\$84.54
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	7045401	8/20/2018	\$42.00
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	5466939	8/20/2018	\$95.91
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	5457075	8/20/2018	\$165.75
Kmart Holding Corporation	Kmart Holding Corporation	781017118	\$3,630.64	9/19/2018	5403482	8/20/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	781016175	\$7,362.45	9/18/2018	7044599	8/17/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781016175	\$7,362.45	9/18/2018	7042644	8/17/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781016175	\$7,362.45	9/18/2018	7042643	8/17/2018	\$398.67
Kmart Holding Corporation	Kmart Holding Corporation	781016175	\$7,362.45	9/18/2018	7042129	8/17/2018	\$41.99
Kmart Holding Corporation	Kmart Holding Corporation	781016175	\$7,362.45	9/18/2018	7042106	8/17/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781016175	\$7,362.45	9/18/2018	7042105	8/17/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	781016175	\$7,362.45	9/18/2018	7041026	8/17/2018	\$1,344.00
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7037471	8/16/2018	\$107.65
Kmart Holding Corporation	Kmart Holding Corporation	781016175	\$7,362.45	9/18/2018	7040884	8/17/2018	\$42.00
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7037472	8/16/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781016175	\$7,362.45	9/18/2018	5466924-11835	8/17/2018	\$132.05
Kmart Holding Corporation	Kmart Holding Corporation	781016175	\$7,362.45	9/18/2018	5466923	8/17/2018	\$497.25
Kmart Holding Corporation	Kmart Holding Corporation	781016175	\$7,362.45	9/18/2018	5457036	8/17/2018	\$21.00

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7039995	8/16/2018	\$392.00
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7039994	8/16/2018	\$7.20
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7039993	8/16/2018	\$1,496.29
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7037855	8/16/2018	\$225.07
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7037854	8/16/2018	\$107.65
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7037853	8/16/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7037852	8/16/2018	\$63.00
Kmart Holding Corporation	Kmart Holding Corporation	781015498	\$4,014.22	9/17/2018	7037793	8/16/2018	\$107.65
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7061091	8/23/2018	\$39.00
Kmart Holding Corporation	Kmart Holding Corporation	781016175	\$7,362.45	9/18/2018	7041024	8/17/2018	\$1,075.20
Kmart Holding Corporation	Kmart Holding Corporation	781021702	\$1,869.63	9/28/2018	7079641	8/29/2018	\$41.99
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7084890	8/30/2018	\$42.00
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7084523	8/30/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7084522	8/30/2018	\$88.95
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7083940	8/30/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7083939	8/30/2018	\$117.65
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7083938	8/30/2018	\$255.82
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7083097	8/30/2018	\$1,344.00
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	5403679	8/30/2018	\$80.44
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	5403677	8/30/2018	\$124.87
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	3886152	8/30/2018	\$43.77
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	3886146	8/30/2018	\$638.61
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7060503	8/23/2018	\$173.21
Kmart Holding Corporation	Kmart Holding Corporation	781021702	\$1,869.63	9/28/2018	7082235-11863	8/29/2018	\$545.86
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7084940	8/30/2018	\$73.50
Kmart Holding Corporation	Kmart Holding Corporation	781021702	\$1,869.63	9/28/2018	7079616	8/29/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781021702	\$1,869.63	9/28/2018	7079615	8/29/2018	\$49.70

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	Debtor(s) Incurring	/						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt	
Kmart Holding Corporation	Kmart Holding Corporation	781021702	\$1,869.63	9/28/2018	7079614	8/29/2018	\$42.00	
Kmart Holding Corporation	Kmart Holding Corporation	781021702	\$1,869.63	9/28/2018	7078494	8/29/2018	\$806.40	
Kmart Holding Corporation	Kmart Holding Corporation	781021702	\$1,869.63	9/28/2018	7078110	8/29/2018	\$57.74	
Kmart Holding Corporation	Kmart Holding Corporation	781021702	\$1,869.63	9/28/2018	7078109	8/29/2018	\$58.83	
Kmart Holding Corporation	Kmart Holding Corporation	781021702	\$1,869.63	9/28/2018	7078108	8/29/2018	\$31.50	
Kmart Holding Corporation	Kmart Holding Corporation	781021702	\$1,869.63	9/28/2018	5414446	8/29/2018	\$82.88	
Kmart Holding Corporation	Kmart Holding Corporation	781021702	\$1,869.63	9/28/2018	5403657	8/29/2018	\$82.88	
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7074551	8/28/2018	\$173.21	
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7074550	8/28/2018	\$39.00	
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7074549	8/28/2018	\$21.00	
Kmart Holding Corporation	Kmart Holding Corporation	781021702	\$1,869.63	9/28/2018	7082236	8/29/2018	\$268.80	
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7087417	8/30/2018	\$31.50	
Kmart Holding Corporation	Kmart Holding Corporation	781023237	\$3,891.30	10/2/2018	7089904	8/31/2018	\$892.11	
Kmart Holding Corporation	Kmart Holding Corporation	781023237	\$3,891.30	10/2/2018	7089483	8/31/2018	\$7.20	
Kmart Holding Corporation	Kmart Holding Corporation	781023237	\$3,891.30	10/2/2018	7089482	8/31/2018	\$913.76	
Kmart Holding Corporation	Kmart Holding Corporation	781023237	\$3,891.30	10/2/2018	7089303	8/31/2018	\$21.00	
Kmart Holding Corporation	Kmart Holding Corporation	781023237	\$3,891.30	10/2/2018	7089279	8/31/2018	\$115.47	
Kmart Holding Corporation	Kmart Holding Corporation	781023237	\$3,891.30	10/2/2018	7089278	8/31/2018	\$49.70	
Kmart Holding Corporation	Kmart Holding Corporation	781023237	\$3,891.30	10/2/2018	7088600	8/31/2018	\$1,075.20	
Kmart Holding Corporation	Kmart Holding Corporation	781023237	\$3,891.30	10/2/2018	7087723	8/31/2018	\$112.84	
Kmart Holding Corporation	Kmart Holding Corporation	781023237	\$3,891.30	10/2/2018	7087722	8/31/2018	\$63.00	
Kmart Holding Corporation	Kmart Holding Corporation	781023237	\$3,891.30	10/2/2018	5467155	8/31/2018	\$59.78	
Kmart Holding Corporation	Kmart Holding Corporation	781023237	\$3,891.30	10/2/2018	5467154	8/31/2018	\$497.25	
Corporation	Kmart Holding Corporation	781023237	\$3,891.30	10/2/2018	5457261	8/31/2018	\$41.99	
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7084891	8/30/2018	\$59.70	
Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7087418	8/30/2018	\$268.80	
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7084892	8/30/2018	\$57.74	

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7087416	8/30/2018	\$932.85
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7087370	8/30/2018	\$57.20
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7087369-11865	8/30/2018	\$1,434.58
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7087018	8/30/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7087017	8/30/2018	\$962.84
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7086310	8/30/2018	\$1,565.88
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7085928	8/30/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7085927	8/30/2018	\$1,426.70
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7084968	8/30/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7084942	8/30/2018	\$112.84
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7084941	8/30/2018	\$146.64
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7074024	8/28/2018	\$42.00
Kmart Holding Corporation	Kmart Holding Corporation	781022437	\$13,095.92	10/1/2018	7087953	8/30/2018	\$1,550.99
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	5467035	8/24/2018	\$497.25
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7074320	8/28/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	5467060	8/27/2018	\$103.87
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	5403591	8/27/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	7067517	8/24/2018	\$331.24
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	7066575	8/24/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	7066085	8/24/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	7066084	8/24/2018	\$794.35
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	7065526	8/24/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	7065503	8/24/2018	\$54.50
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	7065502	8/24/2018	\$52.50
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	7065435	8/24/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	7064836	8/24/2018	\$268.80
Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7068842	8/27/2018	\$50.28

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	7064150	8/24/2018	\$1,075.20
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7068843	8/27/2018	\$112.24
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	5403585	8/24/2018	\$59.78
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	5403584	8/24/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7063480	8/23/2018	\$1,072.94
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7061443	8/23/2018	\$288.68
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7061442	8/23/2018	\$108.53
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7061441	8/23/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7061440	8/23/2018	\$73.50
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7061381	8/23/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7061380	8/23/2018	\$42.00
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7061093	8/23/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7061092	8/23/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7027553	8/14/2018	\$205.47
Kmart Holding Corporation	Kmart Holding Corporation	781019637	\$5,619.68	9/25/2018	7064835	8/24/2018	\$357.91
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7070500	8/27/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781018942	\$5,338.27	9/24/2018	7061090	8/23/2018	\$353.07
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7073594	8/28/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7073593	8/28/2018	\$847.44
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7073591	8/28/2018	\$41.99
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7073575	8/28/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7073574	8/28/2018	\$167.35
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7073573	8/28/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7073391-11860	8/28/2018	\$2,544.14
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7073026-11859	8/28/2018	\$1,507.17
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7073025	8/28/2018	\$46.40
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7072937-11858	8/28/2018	\$841.22

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7071025	8/28/2018	\$784.00
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	5467061	8/27/2018	\$36.13
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7071166-11856	8/27/2018	\$924.06
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7074025	8/28/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7070499	8/27/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7070498	8/27/2018	\$202.25
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7070258	8/27/2018	\$173.21
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7070257	8/27/2018	\$155.77
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7070256	8/27/2018	\$84.00
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7069453	8/27/2018	\$190.61
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7069075	8/27/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7069074	8/27/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7069023	8/27/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7069022-11855	8/27/2018	\$876.82
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7068914	8/27/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781020604	\$4,896.17	9/26/2018	7068913-11854	8/27/2018	\$892.23
Kmart Holding Corporation	Kmart Holding Corporation	781021040	\$7,593.83	9/27/2018	7071024	8/28/2018	\$1,344.00
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6983657	7/31/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	5414077	8/1/2018	\$248.63
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	5414076	8/1/2018	\$104.09
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6987273	7/31/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6987272	7/31/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6986846	7/31/2018	\$843.55
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6986573-7822	7/31/2018	\$1,245.09
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6986565	7/31/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6986564-7820	7/31/2018	\$793.71
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6986314	7/31/2018	\$806.40

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt				
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6986313-7818	7/31/2018	\$2,051.66				
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6985602	7/31/2018	\$806.40				
Kmart Holding Corporation	Kmart Holding Corporation	781008799	\$6,354.29	9/4/2018	6996427	8/3/2018	\$49.70				
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6985497-7816	7/31/2018	\$2,151.42				
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	5466639	8/1/2018	\$36.13				
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6983636	7/31/2018	\$115.47				
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6983282	7/31/2018	\$57.74				
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6983281	7/31/2018	\$10.50				
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6982934	7/31/2018	\$929.60				
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6982583	7/31/2018	\$57.74				
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6982582	7/31/2018	\$84.00				
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6983635	7/30/2018	\$57.95				
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6982718	7/30/2018	\$537.60				
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6982717	7/30/2018	\$1,609.40				
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6982716	7/30/2018	\$922.93				
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6982331-7814	7/30/2018	\$1,027.09				
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6982021	7/30/2018	\$1,673.27				
Kmart Holding Corporation	Kmart Holding Corporation	781006527	\$11,174.64	8/30/2018	6985601	7/31/2018	\$729.81				
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	5403214	8/2/2018	\$36.13				
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7028243	8/14/2018	\$42.00				
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	6995325	8/2/2018	\$1,362.01				
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	6992529	8/2/2018	\$228.31				
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	6992528	8/2/2018	\$108.53				
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	6992527	8/2/2018	\$268.80				
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	6992526	8/2/2018	\$21.00				
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	6992463-11810	8/2/2018	\$112.84				
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	6992462	8/2/2018	\$10.50				

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	6992172	8/2/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	6992171	8/2/2018	\$157.53
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	6992170	8/2/2018	\$112.16
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	6991748	8/2/2018	\$41.99
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	5466631	8/1/2018	\$497.25
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	6881701	8/2/2018	\$58.83
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	5466638	8/1/2018	\$497.25
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	5403213	8/2/2018	\$165.75
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	6990442	8/1/2018	\$1,914.89
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	6990272	8/1/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	6990271	8/1/2018	\$977.96
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	6990024-7824	8/1/2018	\$2,141.46
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	6989157	8/1/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	6988483	8/1/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	6988482	8/1/2018	\$10.50
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	6986189	8/1/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	6986177	8/1/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781007213	\$7,170.43	8/31/2018	6986176	8/1/2018	\$10.50
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6979416	7/30/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781008003	\$2,897.30	9/3/2018	6991700	8/2/2018	\$173.49
Kmart Holding Corporation	Kmart Holding Corporation	781003774	\$4,924.80	8/24/2018	6964515	7/25/2018	\$392.00
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6979644	7/30/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6970184	7/26/2018	\$167.35
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6970183	7/26/2018	\$116.04
Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6952683	7/20/2018	\$73.50
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	5465305A	5/10/2018	\$36.13
Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	5414012	7/26/2018	\$95.91

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

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Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781003774	\$4,924.80	8/24/2018	6969907-7808	7/25/2018	\$1,473.83
Kmart Holding Corporation	Kmart Holding Corporation	781003774	\$4,924.80	8/24/2018	6969232-7806	7/25/2018	\$1,989.16
Kmart Holding Corporation	Kmart Holding Corporation	781003774	\$4,924.80	8/24/2018	6966481	7/25/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781003774	\$4,924.80	8/24/2018	6966480	7/25/2018	\$122.66
Kmart Holding Corporation	Kmart Holding Corporation	781003774	\$4,924.80	8/24/2018	6965256	7/25/2018	\$71.28
Kmart Holding Corporation	Kmart Holding Corporation	781003774	\$4,924.80	8/24/2018	6965042	7/25/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6970814	7/26/2018	\$323.24
Kmart Holding Corporation	Kmart Holding Corporation	781003774	\$4,924.80	8/24/2018	6965024	7/25/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6970815	7/26/2018	\$173.21
Kmart Holding Corporation	Kmart Holding Corporation	781003774	\$4,924.80	8/24/2018	6964514	7/25/2018	\$901.23
Kmart Holding Corporation	Kmart Holding Corporation	781003774	\$4,924.80	8/24/2018	5403103	7/25/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6963577	7/24/2018	\$612.60
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6963576	7/24/2018	\$615.88
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6962553	7/24/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6962552-7804	7/24/2018	\$3,091.09
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6961913	7/24/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6961322	7/24/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6961321	7/24/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6961009	7/24/2018	\$1,441.77
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6960856	7/24/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781003135	\$8,782.81	8/23/2018	6960833	7/24/2018	\$52.50
Kmart Holding Corporation	Kmart Holding Corporation	781003774	\$4,924.80	8/24/2018	6965025	7/25/2018	\$54.50
Kmart Holding Corporation	Kmart Holding Corporation	781005205	\$1,543.97	8/28/2018	6974972	7/27/2018	\$31.50
Corporation	Kmart Holding Corporation	781008799	\$6,354.29	9/4/2018	6996428	8/3/2018	\$173.21
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6979415	7/30/2018	\$34.02
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6979414	7/30/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6978968	7/30/2018	\$268.80

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6978967	7/30/2018	\$7.20
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6978966-7812	7/30/2018	\$1,241.44
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6978371	7/30/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6978370	7/30/2018	\$42.00
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6977881	7/30/2018	\$148.08
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6977668	7/30/2018	\$1,344.00
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	5456751	7/30/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	5403151	7/30/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6970185	7/26/2018	\$230.95
Kmart Holding Corporation	Kmart Holding Corporation	781005205	\$1,543.97	8/28/2018	6974973	7/27/2018	\$228.31
Kmart Holding Corporation	Kmart Holding Corporation	781006122	\$7,853.62	8/29/2018	6979643	7/30/2018	\$227.08
Kmart Holding Corporation	Kmart Holding Corporation	781005205	\$1,543.97	8/28/2018	6974018	7/27/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781005205	\$1,543.97	8/28/2018	5414028	7/27/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781005205	\$1,543.97	8/28/2018	5414026	7/27/2018	\$72.27
Kmart Holding Corporation	Kmart Holding Corporation	781005205	\$1,543.97	8/28/2018	5403142	7/27/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6974199	7/26/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6972093	7/26/2018	\$1,075.20
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6972086-7810	7/26/2018	\$2,356.49
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6971144	7/26/2018	\$230.95
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6971143	7/26/2018	\$206.35
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6971142	7/26/2018	\$79.02
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6971087	7/26/2018	\$166.48
Kmart Holding Corporation	Kmart Holding Corporation	781004521	\$6,058.23	8/27/2018	6971086	7/26/2018	\$42.00
Kmart Holding Corporation	Kmart Holding Corporation	781005205	\$1,543.97	8/28/2018	6979877	7/28/2018	\$1,230.72
Kmart Holding Corporation	Kmart Holding Corporation	781012779	\$11,203.59	9/11/2018	5403346	8/10/2018	\$165.75
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7017432	8/13/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	5403357	8/13/2018	\$82.88

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781012779	\$11,203.59	9/11/2018	7021218	8/10/2018	\$671.94
Kmart Holding Corporation	Kmart Holding Corporation	781012779	\$11,203.59	9/11/2018	7020502-11823	8/10/2018	\$725.15
Kmart Holding Corporation	Kmart Holding Corporation	781012779	\$11,203.59	9/11/2018	7020448	8/10/2018	\$2,917.67
Kmart Holding Corporation	Kmart Holding Corporation	781012779	\$11,203.59	9/11/2018	7020347	8/10/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781012779	\$11,203.59	9/11/2018	7017516	8/10/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781012779	\$11,203.59	9/11/2018	7017515	8/10/2018	\$1,461.05
Kmart Holding Corporation	Kmart Holding Corporation	781012779	\$11,203.59	9/11/2018	7016226	8/10/2018	\$1,736.00
Kmart Holding Corporation	Kmart Holding Corporation	781012779	\$11,203.59	9/11/2018	7013327	8/10/2018	\$1,075.20
Kmart Holding Corporation	Kmart Holding Corporation	781012779	\$11,203.59	9/11/2018	5466799	8/10/2018	\$72.27
Kmart Holding Corporation	Kmart Holding Corporation	781008799	\$6,354.29	9/4/2018	6994809	8/3/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781012779	\$11,203.59	9/11/2018	5456936	8/10/2018	\$539.24
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7022193	8/13/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781012028	\$3,260.07	9/10/2018	7018004	8/9/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781012028	\$3,260.07	9/10/2018	7018003	8/9/2018	\$1,454.47
Kmart Holding Corporation	Kmart Holding Corporation	781012028	\$3,260.07	9/10/2018	7014583	8/9/2018	\$173.21
Kmart Holding Corporation	Kmart Holding Corporation	781012028	\$3,260.07	9/10/2018	7014582	8/9/2018	\$180.67
Kmart Holding Corporation	Kmart Holding Corporation	781012028	\$3,260.07	9/10/2018	7014581	8/9/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	781012028	\$3,260.07	9/10/2018	7014213	8/9/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781012028	\$3,260.07	9/10/2018	7014212	8/9/2018	\$325.98
Kmart Holding Corporation	Kmart Holding Corporation	781012028	\$3,260.07	9/10/2018	7013658	8/9/2018	\$73.80
Kmart Holding Corporation	Kmart Holding Corporation	781012028	\$3,260.07	9/10/2018	7013616	8/9/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781012028	\$3,260.07	9/10/2018	7013615	8/9/2018	\$49.70
Corporation	Kmart Holding Corporation	781012028	\$3,260.07	9/10/2018	7013614	8/9/2018	\$52.50
Kmart Holding Corporation	Kmart Holding Corporation	781012028	\$3,260.07	9/10/2018	5466779	8/9/2018	\$83.98
Kmart Holding Corporation	Kmart Holding Corporation	781012779	\$11,203.59	9/11/2018	5466798	8/10/2018	\$497.25
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7024029	8/13/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781023237	\$3,891.30	10/2/2018	7092056	8/31/2018	\$485.38

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

	Dobtor(s) Inc						
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7027552	8/14/2018	\$295.08
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7027285	8/14/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7027284	8/14/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7026872	8/14/2018	\$88.70
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7026715	8/14/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7026714-11829	8/14/2018	\$1,180.92
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7026433	8/14/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7026432	8/14/2018	\$1,328.82
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7026249	8/14/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7025725	8/13/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7025724	8/13/2018	\$27.20
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7017433	8/13/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7024646	8/13/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7022192	8/13/2018	\$135.37
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7024028	8/13/2018	\$756.31
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7024017	8/13/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7024010	8/13/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7024009-11825	8/13/2018	\$626.51
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7023921	8/13/2018	\$123.20
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7023920-11824	8/13/2018	\$880.36
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7023646	8/13/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7023642	8/13/2018	\$173.21
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7023363	8/13/2018	\$31.50
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7022338	8/13/2018	\$169.97
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7022337	8/13/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	7012240	8/8/2018	\$2,217.31
Kmart Holding Corporation	Kmart Holding Corporation	781013696	\$6,442.92	9/12/2018	7025723-11826	8/13/2018	\$2,176.78

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Am
Kmart Holding Corporation	Kmart Holding Corporation	781009959	\$1,927.53	9/5/2018	7000758	8/6/2018	\$107.65
Kmart Holding Corporation	Kmart Holding Corporation	781012028	\$3,260.07	9/10/2018	5414188	8/9/2018	\$165.75
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7004002	8/7/2018	\$513.15
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7004001	8/7/2018	\$84.00
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7003760	8/7/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7003417	8/7/2018	\$828.00
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7003320	8/7/2018	\$698.92
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	5456859	8/7/2018	\$140.22
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	5403265	8/7/2018	\$103.87
Kmart Holding Corporation	Kmart Holding Corporation	781009959	\$1,927.53	9/5/2018	7002640	8/6/2018	\$7.20
Kmart Holding Corporation	Kmart Holding Corporation	781009959	\$1,927.53	9/5/2018	7002639	8/6/2018	\$973.12
Kmart Holding Corporation	Kmart Holding Corporation	781009959	\$1,927.53	9/5/2018	7001067	8/6/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781009959	\$1,927.53	9/5/2018	7001066	8/6/2018	\$239.50
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7004111	8/7/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781009959	\$1,927.53	9/5/2018	7000759	8/6/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7004120-11818	8/7/2018	\$308.18
Kmart Holding Corporation	Kmart Holding Corporation	781009959	\$1,927.53	9/5/2018	6999690	8/6/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781009959	\$1,927.53	9/5/2018	6999689	8/6/2018	\$59.12
Kmart Holding Corporation	Kmart Holding Corporation	781009959	\$1,927.53	9/5/2018	6999583	8/6/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781009959	\$1,927.53	9/5/2018	6999582	8/6/2018	\$71.28
Kmart Holding Corporation	Kmart Holding Corporation	781009959	\$1,927.53	9/5/2018	5403245	8/6/2018	\$36.13
Kmart Holding Corporation	Kmart Holding Corporation	781009959	\$1,927.53	9/5/2018	5403244	8/6/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	781008799	\$6,354.29	9/4/2018	7001526	8/4/2018	\$7.20
Kmart Holding Corporation	Kmart Holding Corporation	781008799	\$6,354.29	9/4/2018	7001525-11812	8/4/2018	\$1,997.87
Kmart Holding Corporation	Kmart Holding Corporation	781008799	\$6,354.29	9/4/2018	6999619-11811	8/3/2018	\$1,680.30
Kmart Holding Corporation	Kmart Holding Corporation	781008799	\$6,354.29	9/4/2018	6999037	8/3/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781008799	\$6,354.29	9/4/2018	6999036	8/3/2018	\$2,476.50

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781008799	\$6,354.29	9/4/2018	6999035	8/3/2018	\$23.20
Kmart Holding Corporation	Kmart Holding Corporation	781009959	\$1,927.53	9/5/2018	7001065	8/6/2018	\$59.12
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7006284	8/7/2018	\$250.12
Kmart Holding Corporation	Kmart Holding Corporation	781014122	\$4,606.82	9/13/2018	7027554	8/14/2018	\$173.21
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	7009947	8/8/2018	\$57.95
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	7009946	8/8/2018	\$10.50
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	7008589	8/8/2018	\$115.47
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	7008588	8/8/2018	\$62.44
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	7008401	8/8/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	7008400	8/8/2018	\$10.50
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	7008260	8/8/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	7007800	8/8/2018	\$1,351.32
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	7006658	8/8/2018	\$884.44
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	5456886	8/8/2018	\$80.44
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	5456885	8/8/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7004110	8/7/2018	\$1,074.73
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7006285	8/7/2018	\$813.60
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	7012241	8/8/2018	\$537.60
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7005656	8/7/2018	\$609.60
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7005655-11820	8/7/2018	\$106.08
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7005654-11819	8/7/2018	\$773.81
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7005196	8/7/2018	\$41.99
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7005172	8/7/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7005171	8/7/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7004480	8/7/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7004441	8/7/2018	\$112.84
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7004440	8/7/2018	\$52.50

The Coca-Cola Company dba Coca-Cola Puerto Rico Bottlers (2219410)

18-23538-shl Doc 7579-1 Filed 04/01/20 Entered 04/01/20 06:42:24 Exhibit A Transfers DuR **9:35**e **0** France Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7004250	8/7/2018	\$57.74
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7004249	8/7/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	781010783	\$7,809.43	9/6/2018	7004121	8/7/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781011424	\$6,181.10	9/7/2018	5414175	8/8/2018	\$165.75

Totals: 55 transfer(s), \$354,974.75